

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
04/14/2005	DEMMANU2	25	SALE	8001	A	30.00	10074346	
04/14/2005	DEMMANU2	24	SALE	1504	A	300.00	10074346	
04/14/2005	DEMMANU2	23	SALE	1501	A	1,400.00	10074346	
01/06/2005	MAHMED1	74	SALE	1251	A	120.00	10074346	
01/06/2005	MAHMED1	73	SALE	1801	A	790.00	10074346	
06/18/2004	JBALINAN	12	RP	9204	A	-590.00	10074346	033117
06/18/2004	JBALINAN	11	SALE	2253	A	475.00	10074346	
06/18/2004	JBALINAN	10	SALE	2202	A	72.00	10074346	
06/18/2004	JBALINAN	9	SALE	2201	A	43.00	10074346	
02/20/2002	MBIZUNES	93	SALE	581	A	40.00	10074346	
02/20/2002	MBIZUNES	92	SALE	203	A	36.00	10074346	



Adjustment Detail

Authorization Detail



Adjustment date: 04/14/2005 AWONDAF1
02/20/2002 MBIZUNES 00000045 10074346
01 FC:201 -370.00 OP
02 FC:203 -36.00 OP